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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 14/11/2024 Voucher No: RV-1124-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	128,236	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1124-5, invo
2	10010054	Advance Tax Deducted (Tcss)	7,464	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1124-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1124-5, invo
4	100100138	UBL Funds Managers Ltd.	0	135,700	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1124-5, invo
		TOTAL:	135,700	135,700	

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress